

## Moabi Regional Park Boat Launching Facility

### DESCRIPTION OF MAJOR SERVICES

The Regional Parks Division was awarded a \$1,273,000 grant from the California Department of Boating and Waterways in July 2002 for the purpose of renovating the Moabi Regional Park Boat Launching Facility. This grant will fund improvements that will provide additional opportunities for the public to enjoy recreational water activities including boating, fishing and waterskiing.

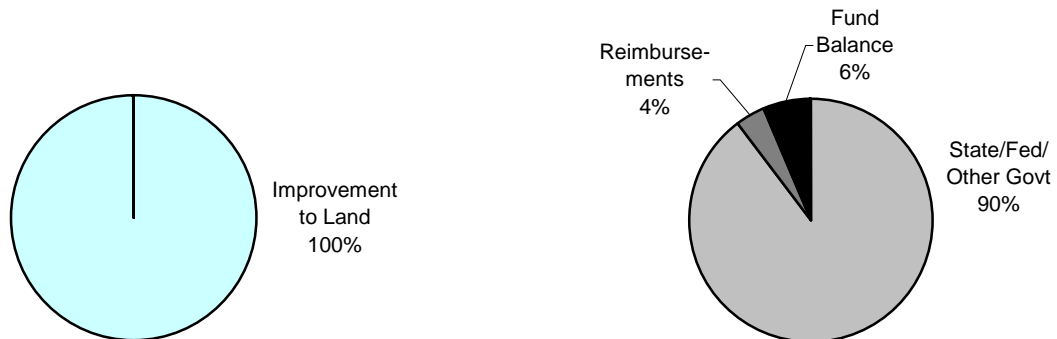
There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

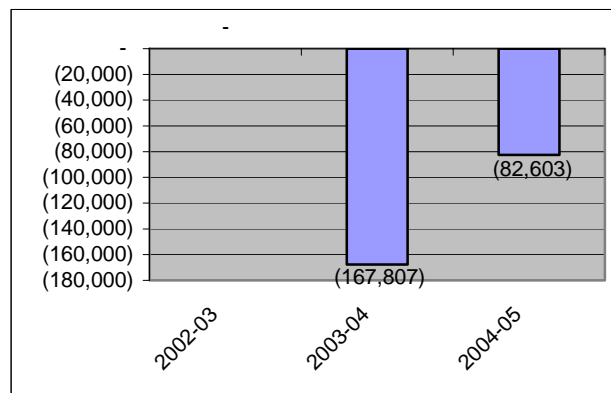
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Appropriation	375,602	948,000	(83,433)	1,072,792
Departmental Revenue	207,795	1,115,807	1,771	1,155,395
Fund Balance		(167,807)		(82,603)

The actual expenditures for 2003-04 are negative due to this budget unit being reimbursed by the County Trail System for costs incurred in a previous year. This project has been delayed until completion of the environmental study. It is expected that the construction phase for this project should commence by November 2004 and be completed by April 2005.

### 2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY      2004-05 BREAKDOWN BY FINANCING SOURCE



### 2004-05 FUND BALANCE TREND CHART



**GROUP: Econ Dev/Public Svc**  
**DEPARTMENT: Public Works - Regional Parks**  
**FUND: Moabi Boat Launching Facility**

**BUDGET UNIT: RTP CCP**  
**FUNCTION: Recreation and Cultural Services**  
**ACTIVITY: Recreational Facilities**

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
<b>Appropriation</b>					
Services and Supplies	(89,227)	948,000	948,000	(948,000)	-
Improvement to Land	5,794	-	-	1,122,792	1,122,792
Total Exp Authority	(83,433)	948,000	948,000	174,792	1,122,792
Reimbursements	-	-	-	(50,000)	(50,000)
Total Appropriation	(83,433)	948,000	948,000	124,792	1,072,792
<b>Departmental Revenue</b>					
Use of Money and Prop	1,771	-	-	975	975
State, Fed or Gov't Aid	-	1,115,807	1,115,807	38,613	1,154,420
Total Revenue	1,771	1,115,807	1,115,807	39,588	1,155,395
Fund Balance		(167,807)	(167,807)	85,204	(82,603)

**DEPARTMENT: Public Works - Regional Parks**  
**FUND: Moabi Boat Launching Facility**  
**BUDGET UNIT: RTP CCP**

**SCHEDULE A**

**MAJOR CHANGES TO THE BUDGET**

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
<b>2003-04 FINAL BUDGET</b>	-	948,000	1,115,807	(167,807)
<b>Cost to Maintain Current Program Services</b>				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Board Approved Adjustments During 2003-04</b>				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Impacts Due to State Budget Cuts</b>	-	-	-	-
<b>TOTAL BOARD APPROVED BASE BUDGET</b>	-	948,000	1,115,807	(167,807)
<b>Board Approved Changes to Base Budget</b>	-	124,792	39,588	85,204
<b>TOTAL 2004-05 FINAL BUDGET</b>	-	1,072,792	1,155,395	(82,603)

**DEPARTMENT: Public Works - Regional Parks**  
**FUND: Moabi Boat Launching Facility**  
**BUDGET UNIT: RTP CCP**

**SCHEDULE B**

**BOARD APPROVED CHANGES TO BASE BUDGET**

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Decrease reflects a reclassification to Improvements to Land	-	(948,000)	-	(948,000)
2. Improvements to Land Increase primarily due to the reclassification of appropriations from Services and Supplies.	-	1,122,792	-	1,122,792
3. Reimbursements Reimbursement from the Proposition 40 fund for their share of a contract that was encumbered in this budget unit. The contract was with Concept Marine Associates for design services related to the Boat Launching Facility and other infrastructure improvements at Moabi Regional Park. It is the cost of these other improvements that is being reimbursed by the Proposition 40 fund.	-	(50,000)	-	(50,000)
4. Revenue From Use of Money and Property Anticipated interest revenue based on the fund's estimated cash balance.	-	-	975	(975)
5. State, Federal, or Other Governmental Aid A slight increase of \$392 is anticipated in State aid representing the balance of grant funding available for the project.	-	-	38,613	(38,613)
<b>** Final Budget Adjustment - State Aid has been increased by \$38,221 due to the actual fund balance for FY 2004-05 being less than anticipated.</b>				
<b>Total</b>	-	124,792	39,588	85,204

**\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**

